

CERTIFICATE - LEAVENWORTH COUNTY, Kansas 2013 Budget

To the Clerk of LEAVENWORTH COUNTY, State of Kansas

We, the undersigned officers of
LEAVENWORTH COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2013; and 3) the Amount(s)
of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	23,348,758	13,182,164	
R.O.D.-TECHNOLOGY	28-115	8	134,905	0	
COUNTY HEALTH	65-208	9	1,195,570	204,316	
ROAD & BRIDGE	79-1947	10	8,626,470	5,019,017	
SPECIAL ALCOHOL	65-4060	11	36,000	0	
ECONOMIC DEVELOPMENT	19-4102	12	398,815	351,588	
ELDERLY SERVICES	12-1680	13	1,817,539	1,004,773	
MOTOR VEHICLE FUND	8-145	14	553,465	0	
SPECIAL PARKS & REC	19-2801	15	9,800	0	
911 TAXES	12-5302	16	475,420	0	
JUVENILE DETENTION	38-513	17	674,496	505,544	
SOLID WASTE	65-3410	18	1,354,193	387,402	
CITY/COUNTY PROBATION	19-101	19	152,486	0	
SPEC SALES TAX REVENUE	12-187b1	20	2,913,249	0	
BOND & INTEREST-C.H.RVN.	10-113	21	321,150	257,251	
BOND & INTEREST-K.P.& F.	10-113	22	1,715	0	
GENERAL EQUIPMENT RES	19-119	23	2,471,086	0	
GENERAL CAPITAL IMP RES	19-120	24	1,206,806	0	
PUBLIC WORKS EQUIP RES	68-141g	25	1,358,272	0	
Total			47,050,195	20,912,055	

		2013 Adopted Budget		
			Amount of	County
		Page	2012 Ad	Clerk's
Table of Contents:	K.S.A.	No.	Expenditures Valorem Tax	Use Only
Hearing Notice/Budget Summary		26		
Publication				
Charters/Election Questions				
Final Assessed Valuation				
Assisted by:				
State Use Only:	ROBERT STEPHEN WAGNER			
Received _____	ROBERT STEPHEN WAGNER			
Reviewed by _____	C.P.A., CHARTERED			
Follow-up: Yes___No___	307 S 5TH STREET			
	LEAVENWORTH, KS 66048			
Attest: _____, 2012	(If not assisted so state)			
County Clerk				Governing Body
List any resolution setting a fund levy limit:				

Computation to Determine Limit for 2013 Budget

		Amount of Levy
1.	Total tax levy amount in 2012 budget	20,424,265
2.	Debt service levy in 2012 budget	94,680
3.	Tax levy excluding debt service (1 - 2)	20,329,585
2012 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2012	3,371,312
5.	Increase in personal property for 2012	
5a.	Personal property 2012	14,464,541
5b.	Personal property 2011	30,834,684
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2012	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2012	1,160,993
8.	Total valuation adjustment (4 + 5c + 6d + 7)	4,532,305
9.	Total estimated valuation July 1, 2012	572,723,539
10.	Total valuation less valuation adjustment (9 - 8)	568,191,234
11.	Factor for increase (8 divided by 10)	.00798
12.	Amount of increase (11 times 3)	162,164
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	20,491,749
14.	Debt service levy in this 2013 budget	257,251
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	20,749,000

If the 2013 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	12,281,272	2,030,371	30,914	29,605	0
COUNTY HEALTH	191,208	31,611	481	461	0
ROAD & BRIDGE	5,953,684	984,278	14,986	14,352	0
ECONOMIC DEVELOPMENT	291,840	48,248	735	703	0
ELDERLY SERVICES	878,847	145,293	2,212	2,119	0
JUVENILE DETENTION	530,378	87,683	1,335	1,279	0
SOLID WASTE	202,356	33,454	509	488	0
BOND & INTEREST-C.H.RVN.	94,680	15,653	238	228	0
BOND & INTEREST-K.P. & F.	0	0	0	0	0
	<u>20,424,265</u>	<u>3,376,591</u>	<u>51,410</u>	<u>49,235</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	GENERAL	GENERAL EQUIPMENT RES	740,911	KSA 79-1946
2011	GENERAL	GENERAL CAPITAL IMP RES	1,700,000	KSA 79-1946
2011	COUNTY HEALTH	GENERAL EQUIPMENT RES	5,838	KSA 65-208
2011	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	369,622	KSA 79-1947
2011	MOTOR VEHICLE FUND	GENERAL	70,000	KSA 8-145
2011	JUVENILE DETENTION	GENERAL EQUIPMENT RES	5,000	KSA 38-513
2011	SOLID WASTE	GENERAL EQUIPMENT RES	160,281	KSA 65-3410
2011	SOLID WASTE	GENERAL CAPITAL IMP RES	21,288	KSA 65-3410
			<u>3,072,940</u>	
2012	GENERAL	GENERAL EQUIPMENT RES	862,580	KSA 79-1946
2012	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	20,000	KSA 28-115
2012	COUNTY HEALTH	GENERAL EQUIPMENT RES	5,833	KSA 65-208
2012	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	394,338	KSA 79-1947
2012	ELDERLY SERVICES	GENERAL EQUIPMENT RES	24,529	KSA 12-1680
2012	MOTOR VEHICLE FUND	GENERAL	50,000	KSA 8-145
2012	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2012	JUVENILE DETENTION	GENERAL EQUIPMENT RES	2,885	KSA 38-513
2012	SOLID WASTE	GENERAL EQUIPMENT RES	140,081	KSA 65-3410
2012	BOND & INTEREST-K.P.& F.	BOND & INTEREST-C.H.RVN.	152,544	KSA 10-113
			<u>1,664,190</u>	
2013	GENERAL	GENERAL CAPITAL IMP RES	739,365	KSA 79-1946
2013	GENERAL	GENERAL EQUIPMENT RES	737,714	KSA 79-1946
2013	R.O.D.-TECHNOLOGY	GENERAL EQUIPMENT RES	16,000	KSA 28-115
2013	COUNTY HEALTH	GENERAL EQUIPMENT RES	15,650	KSA 65-208
2013	ROAD & BRIDGE	PUBLIC WORKS EQUIP RES	519,952	KSA 79-1947
2013	ELDERLY SERVICES	GENERAL EQUIPMENT RES	18,906	KSA 12-1680
2013	911 TAXES	GENERAL EQUIPMENT RES	11,400	KSA 12-5302
2013	SOLID WASTE	GENERAL CAPITAL IMP RES	80,000	KSA 65-3410
2013	SOLID WASTE	GENERAL EQUIPMENT RES	85,000	KSA 65-3410
2013	BOND & INTEREST-K.P.& F.	BOND & INTEREST-C.H.RVN.	1,715	KSA 10-113
			<u>2,225,702</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
G.O. REFUNDING BDS 2009					03/01&09/01				
08/04		2.0-3.00	1,285,000	785,000	09/01	23,550	250,000	16,050	260,000
				<u>785,000</u>		<u>23,550</u>	<u>250,000</u>	<u>16,050</u>	<u>260,000</u>
Other									
COUNTY ROAD 1					1-12				
01/09	12/16	4.39	8,473,306	6,317,555	1-12	254,280	1,155,271	202,530	1,207,021
				<u>6,317,555</u>		<u>254,280</u>	<u>1,155,271</u>	<u>202,530</u>	<u>1,207,021</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
<u>Lease Purchase</u>							
2-2012 Freightliner Tks	02/12	48	2.98	149,018	0	31,579	31,579
Communications Equipment	09/10	84	0	374,080	320,640	53,440	53,440
Communications Equipment	10/08	120	4.83	11,924,000	6,317,555	1,451,453	1,450,258
					<u>6,638,195</u>	<u>1,536,472</u>	<u>1,535,277</u>

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		3,833,905	3,147,803	1,751,621
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		11,602,200	12,281,272	0
Minus-Neighbor Rev.Dist.		0	-102,183	-103,472
DELINQUENT TAX		354,043	0	0
MOTOR VEHICLE TAX		1,432,808	1,545,037	2,030,371
REC VEHICLE TAX		22,161	25,595	30,914
16/20M Vehicle Tax		27,182	33,195	29,605
FRANCHISE FEES & TAXES		17,937	17,000	17,000
LOCAL ALCOHOLIC LIQUOR		4,056	9,083	7,256
RENT IN LIEU OF TAXES		8,068	0	0
MINERAL PRODUCTION TAX		429	1,400	500
INTEREST ON DEL.TAXES		478,673	300,000	305,000
VEHICLE INTEREST		6,276	7,600	6,200
BOARD OF PRISONERS		195,486	165,000	155,000
ZONING FEES		44,495	100,000	50,000
DIVERSION FEES		147,833	206,600	150,000
CHILD SUPPORT FEES & INC		439,438	448,325	437,100
EMERG. MANAGE-GRANTS		8,500	30,000	8,500
CO ATTORNEY GRANTS		145,336	29,241	0
ANTIQUE FEES		7,780	6,500	7,500
ELECTION COSTS		12,156	30,000	30,000
MORTGAGE REG. FEES		776,210	890,000	850,000
REGIST & FILNG FEES		147,670	155,000	155,000
CEREAL MALT BEVERAGES		0	50	50
GAME & PARK PERMITS		0	250	200
REIMBURSED EXPENSES		965,792	943,842	950,000
REIMB SPEC BLDG EXPENSES		779,924	771,158	814,299
Admin.&Neighborhood Rev.		34,165	32,000	28,000
OFFICER & SHERIFF FEES		65,585	88,700	73,800
JUVENILE & RESTITUTION		46,113	47,000	75,000
DOCKET & INDIGENT FEES		74,748	50,000	0
SECURITY & WORK RELEASE		14,280	0	20,000
MISC FEES & CHARGES		210,032	109,850	182,050
OTHER		9,207	0	4,100
SALE OF ASSETS		16,310	3,000	0
INTEREST INCOME		46,847	50,000	30,000
KERIT DIVIDEND		54,343	62,000	0
AMBULANCE RUNS		2,218,603	2,000,000	2,000,000
SALE OF MATERIAL & REIMB		88,712	67,000	71,000
DONATIONS		3,955	0	0
TRANS MOTOR VEHICLE FUND		70,000	50,000	0
Total Receipts		20,577,353	20,453,515	8,414,973
Resources Available		24,411,258	23,601,318	10,166,594
Expenditures				
COUNTY ATTORNEY	Personnel Services	634,569	669,862	698,874
	Employee Benefits	170,776	218,601	236,070
	Contractual Services	62,712	83,689	83,689
	Commodities	19,256	24,300	24,300
	Court Ordered Payments	71,528	87,000	75,500
		958,841	1,083,452	1,118,433
CHILD SUPPORT UNITS	Personnel Services	264,650	292,361	284,359
	Employee Benefits	88,250	105,819	103,624
	Contractual Services	22,605	29,200	29,200
	Commodities	17,496	15,500	15,500
		393,001	442,880	432,683
COUNTY CLERK	Personnel Services	107,179	128,229	132,286
	Employee Benefits	28,922	43,602	44,656
	Contractual Services	902	5,300	3,800
	Commodities	4,572	5,700	5,900
	Transfer Equip Res Depr	905	905	905

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
COUNTY COMMISSION		142,480	183,736	187,547
	Personnel Services	167,739	244,808	292,007
	Employee Benefits	25,360	59,475	65,163
	Contractual Services	8,897	8,700	5,150
	Commodities	4,165	4,500	5,500
	Transfer Equip Res Depr	0	2,360	2,360
		206,161	319,843	370,180
HUMAN RESOURCES	Personnel Services	98,953	103,020	138,342
	Employee Benefits	23,578	29,988	43,226
	Contractual Services	30,377	64,234	65,141
	Commodities	2,768	3,900	2,513
		155,676	201,142	249,222
CORONER	Contractual Services	144,114	120,000	160,000
		144,114	120,000	160,000
COUNTY COUNSELOR	Personnel Services	162,006	163,681	169,045
	Employee Benefits	38,177	40,290	43,798
	Contractual Services	208,379	271,850	244,941
	Commodities	1,084	1,600	950
	TAX SALE COSTS	0	0	0
	DEL TAX COLLECTION COST	0	0	0
		409,646	477,421	458,734
EMERG. PREPAREDNEESS	Personnel Services	112,589	110,342	104,066
	Employee Benefits	29,122	36,286	23,273
	Contractual Services	60,538	82,914	84,554
	Commodities	10,365	10,250	12,700
	Capital Outlay	1,834	1,500	1,500
	Transfer Equip Res Depr	33,028	40,608	40,608
		247,476	281,900	266,701
COURTHOUSE GENERAL	Contractual Services	1,537,135	1,707,300	1,911,088
	Commodities	197,530	264,500	264,500
	Capital Outlay	38,405	0	40,500
	Transfer Equip Res Depr	0	0	90,000
	Transfer Cap Impr Res	1,700,000	0	739,365
		3,473,070	1,971,800	3,045,453
INFORMATION SERVICES	Personnel Services	139,428	147,088	161,451
	Employee Benefits	44,241	50,829	57,500
	Contractual Services	151,405	97,600	85,000
	Commodities	1,499	6,000	6,000
	Capital Outlay	0	7,000	6,000
	Transfer Equip Res Depr	75,029	123,476	80,000
		411,602	431,993	395,951
PLANNING & ZONING	Personnel Services	219,405	322,940	308,427
	Employee Benefits	59,875	78,761	97,911
	Contractual Services	14,855	20,699	25,368
	Commodities	2,582	11,300	7,600
	Capital Outlay	19,282	0	0
	Transfer Equip Res Depr	0	3,168	7,020
		315,999	436,868	446,326
REGISTER OF DEEDS	Personnel Services	145,569	151,342	156,130
	Employee Benefits	40,287	44,498	44,498
	Contractual Services	2,739	3,000	3,000
	Commodities	2,742	2,600	2,600
		191,337	201,440	206,228
COUNTY SHERIFF	Personnel Services	2,457,672	2,612,241	2,672,201
	Employee Benefits	802,175	958,563	1,033,656
	Contractual Services	387,920	349,169	393,753
	Commodities	283,352	284,200	282,200
	Capital Outlay	0	0	33,528

LEAVENWORTH COUNTY
GENERAL

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
COUNTY SHERIFF	Transfer Equip Res Depr	326,442	322,792	139,725
		4,257,561	4,526,965	4,555,063
COUNTY SHERIFF-JAIL	Personnel Services	1,484,712	1,663,585	1,687,714
	Employee Benefits	502,580	634,192	667,326
	Contractual Services	768,464	861,911	869,750
	Commodities	105,588	127,400	123,900
	Transfer Equip Res Depr	52,036	79,695	56,133
		2,913,380	3,366,783	3,404,823
SHERIFF-COURTHOUSE SEC.	Personnel Services	80,557	91,802	94,081
	Employee Benefits	7,112	11,884	12,494
	Contractual Services	4,507	7,848	7,848
	Commodities	3,324	2,328	2,328
	Transfer Equip Res Depr	0	6,660	6,660
		95,500	120,522	123,411
COUNTY TREASURER	Personnel Services	158,011	188,063	209,423
	Employee Benefits	43,406	56,528	60,551
	Contractual Services	7,090	10,185	10,235
	Commodities	22,247	24,000	24,000
	Capital Outlay	0	200	500
		230,754	278,976	304,709
SPEC BULDINGS- MAINT	Personnel Services	145,506	141,603	154,969
	Employee Benefits	23,765	47,047	52,073
	Contractual Services	146,700	136,698	159,048
	Commodities	19,438	37,250	37,550
	Capital Outlay	422	0	0
	Transfer Equip Res Depr	13,491	23,019	23,019
		349,322	385,617	426,659
SPEC BLDG-JUSTICE CTR	Personnel Services	84,499	93,993	98,443
	Employee Benefits	38,605	33,796	33,212
	Contractual Services	251,054	298,100	313,101
	Commodities	305,938	353,253	353,253
	Transfer Equip Res Cap.	22,750	50,835	55,335
		702,846	829,977	853,344
EMERGENCY MED.SERVICE	Personnel Services	1,667,561	1,674,000	1,681,671
	Employee Benefits	568,762	774,574	828,575
	Contractual Services	236,056	223,298	211,376
	Commodities	310,864	244,750	323,750
	Capital Outlay	41,359	94,000	44,000
	Transfer Equip Res Depr	138,262	161,094	147,775
	Transfer Equip Res Cap.	0	0	37,500
	Lease Purchase Payments	0	0	25,000
		2,962,864	3,171,716	3,299,647
APPRAISER COSTS	Personnel Services	533,236	565,359	559,467
	Employee Benefits	181,423	212,175	221,005
	Contractual Services	58,032	61,852	62,781
	Commodities	28,350	37,911	38,250
	Capital Outlay	0	0	11,000
	Transfer Equip Res Depr	25,735	14,735	14,733
		826,776	892,032	907,236
G. I. S. APPRAISER	Personnel Services	119,359	125,824	131,758
	Employee Benefits	30,908	42,456	48,487
	Contractual Services	6,285	7,135	12,845
	Commodities	6,186	7,753	11,300
	Capital Outlay	0	0	500
		162,738	183,168	204,890
ELECTION	Personnel Services	142,464	171,411	176,834
	Employee Benefits	40,524	54,085	54,085
	Contractual Services	27,702	34,150	46,650

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
ELECTION	Commodities	45,968	190,000	115,000
	Transfer Equip Res Cap.	40,000	20,000	20,000
		296,658	469,646	412,569
NOXIOUS WEEDS	Personnel Services	90,174	100,825	107,862
	Employee Benefits	31,592	38,266	42,620
	Contractual Services	21,084	24,047	25,710
	Commodities	143,359	143,000	162,500
	Capital Outlay	0	32,000	15,000
	Transfer Equip Res Depr	13,233	13,233	15,941
		299,442	351,371	369,633
RISK MANAGEMENT	Personnel Services	3,300	3,270	3,373
	Employee Benefits	0	700	700
	Contractual Services	963	0	0
	Commodities	813	2,530	2,530
		5,076	6,500	6,603
4-H BUILDING	Contractual Services	4,973	6,600	12,000
	Commodities	1,024	4,290	2,100
	Capital Outlay	0	1,500	1,000
		5,997	12,390	15,100
UNIFIED COURT COSTS	Contractual Services	340,652	406,304	427,609
	Commodities	69,971	81,000	81,000
	Capital Outlay	4,977	0	0
		415,600	487,304	508,609
APPROPRIATIONS	Fair Building	54,067	54,067	57,067
	Fair Premium	10,000	10,000	10,500
	Mental Health Ret-CDDO	66,501	66,501	66,500
	Mental Hlth Rt CDDO-Bldg	30,600	30,600	30,600
	Extension	226,287	226,287	226,287
	Soil Conservation	55,000	55,000	55,000
	Sampler Festival	69,067	0	0
	CMHC- Guidance Center	65,550	65,550	65,550
	CMHC-Guidance Ctr Bldg	40,000	40,000	40,000
	C.A.S.A.	19,000	19,000	19,000
	A.A. Family Violence	29,716	23,500	23,500
	St. Vincents	23,750	23,750	25,000
		689,538	614,255	619,004
Total Expenditures		21,263,455	21,849,697	23,348,758
Unencumbered Cash Balance, Dec. 31		3,147,803	1,751,621	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				23,348,758
Tax Required				13,182,164
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				13,182,164

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		74,961	68,224	18,745
Cancelled Prior Year Encumbrances		0		
Receipts				
MISC FEES & CHARGES		0	7,000	7,000
INTEREST INCOME		113	300	100
PROGRAM INCOME		97,038	105,000	110,000
ROUNDINGS		1	0	0
Total Receipts		97,152	112,300	117,100
Resources Available		172,113	180,524	135,845
Expenditures				
OPERATIONS	Personnel Services	46,357	56,446	50,820
	Employee Benefits	7,629	6,429	8,781
	Contractual Services	12,990	39,100	23,000
	Commodities	1,166	2,000	2,000
	Capital Outlay	35,747	37,804	34,304
		103,889	141,779	118,905
TRANSFERS	Transfer Equip Res Cap.	0	20,000	16,000
			20,000	16,000
Total Expenditures		103,889	161,779	134,905
Unencumbered Cash Balance, Dec. 31		68,224	18,745	940

LEAVENWORTH COUNTY
COUNTY HEALTH

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		235,152	432,969	232,786
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		382,785	191,208	0
Minus-Neighbor Rev.Dist.		0	-3,371	-1,611
DELINQUENT TAX		12,427	0	0
MOTOR VEHICLE TAX		44,434	50,977	31,611
REC VEHICLE TAX		682	844	481
16/20M Vehicle Tax		1,352	1,095	461
RENT IN LIEU OF TAXES		266	0	0
FEDERAL & STATE GRANTS		514,747	559,303	572,196
BIO TERRORISM GRANT		78,750	60,000	55,330
MISC FEES & CHARGES		130	0	0
USER & ADMIN FEES		112,933	100,000	100,000
DONATIONS		83	0	0
ROUNDINGS		1	0	0
Total Receipts		1,148,590	960,056	758,468
Resources Available		1,383,742	1,393,025	991,254
Expenditures				
OPERATIONS	Personnel Services	523,591	577,740	643,617
	Employee Benefits	149,658	219,196	236,044
	Contractual Services	241,845	150,020	138,276
	Commodities	29,842	82,150	74,886
	Capital Outlay	0	41,500	31,000
	Rounding	-1	0	0
		944,935	1,070,606	1,123,823
GRANT OPER.- CO COSTS	Contractual Services	0	83,800	56,097
			83,800	56,097
TRANSFERS	Transfer Equip Res Depr	5,838	833	0
	Transfer Equip Res Cap.	0	5,000	15,650
		5,838	5,833	15,650
Total Expenditures		950,773	1,160,239	1,195,570
Unencumbered Cash Balance, Dec. 31		432,969	232,786	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,195,570
Tax Required				204,316
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				204,316

LEAVENWORTH COUNTY
ROAD & BRIDGE

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		1,640,760	800,001	761,123
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		3,856,888	5,953,684	0
Minus-Neighbor Rev.Dist.		0	-33,969	-50,161
DELINQUENT TAX		152,152	0	0
MOTOR VEHICLE TAX		583,837	513,627	984,278
REC VEHICLE TAX		9,012	8,509	14,986
16/20M Vehicle Tax		12,840	11,035	14,352
SPECIAL ASSESSMENTS		6,941	5,500	5,500
RENT IN LIEU OF TAXES		2,682	0	0
SPEC CTY/CO HWY FUND DIR		1,328,391	1,445,409	1,421,875
REIMBURSED EXPENSES		4,502	0	0
MISC FEES & CHARGES		540	0	0
ROAD IMPROVEMENT FEES		15,500	0	165,000
SALE OF ASSETS		3,685	0	0
SALE OF MATERIAL & REIMB		244,728	330,000	290,500
STATE ASSISTANCE		21,708	0	0
ROUNDINGS		-1	0	0
Total Receipts		6,243,405	8,233,795	2,846,330
Resources Available		7,884,165	9,033,796	3,607,453
Expenditures				
REG ROAD OPERATIONS	Personnel Services	1,614,880	1,700,042	1,752,257
	Employee Benefits	491,587	629,043	679,477
	Contractual Services	673,102	432,750	449,284
	Commodities	3,640,853	4,949,500	4,716,000
	Capital Outlay	294,118	167,000	509,500
	Rounding	2	0	0
		6,714,542	7,878,335	8,106,518
TRANSFERS	Trans-Public Works Res	369,622	394,338	519,952
		369,622	394,338	519,952
Total Expenditures		7,084,164	8,272,673	8,626,470
Unencumbered Cash Balance, Dec. 31		800,001	761,123	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				8,626,470
Tax Required				5,019,017
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				5,019,017

LEAVENWORTH COUNTY
SPECIAL ALCOHOL

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	79,526	79,746	58,776
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	21,416	11,277	16,456
Total Receipts	21,416	11,277	16,456
Resources Available	100,942	91,023	75,232
Expenditures			
OPERATIONS Contractual Services	21,196	32,247	36,000
	21,196	32,247	36,000
Total Expenditures	21,196	32,247	36,000
Unencumbered Cash Balance, Dec. 31	79,746	58,776	39,232

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	20	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	285,417	291,840	0
Minus-Neighbor Rev.Dist.	0	-2,516	-2,459
DELINQUENT TAX	8,713	0	0
MOTOR VEHICLE TAX	31,204	38,044	48,248
REC VEHICLE TAX	482	630	735
16/20M Vehicle Tax	660	817	703
RENT IN LIEU OF TAXES	198	0	0
ROUNDINGS	-1	0	0
Total Receipts	326,673	328,815	47,227
Resources Available	326,693	328,815	47,227
Expenditures			
OPERATIONS Contractual Services	326,693	328,815	398,815
	326,693	328,815	398,815
Total Expenditures	326,693	328,815	398,815
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			398,815
Tax Required			351,588
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			351,588

LEAVENWORTH COUNTY
ELDERLY SERVICES

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		185,100	174,645	78,286
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		699,233	878,847	0
Minus-Neighbor Rev.Dist.		0	-6,122	-7,404
DELINQUENT TAX		23,193	0	0
MOTOR VEHICLE TAX		85,815	92,567	145,293
REC VEHICLE TAX		1,326	1,533	2,212
16/20M Vehicle Tax		1,792	1,989	2,119
RENT IN LIEU OF TAXES		483	0	0
APPROPRIATIONS-FED & ST		639,512	562,311	465,260
REIMBURSED EXPENSES		716	0	0
MISC FEES & CHARGES		119	0	0
SALE OF ASSETS		355	0	0
PROJECT INCOME		0	45,000	127,000
ROUNDINGS		-1	0	0
Total Receipts		1,452,543	1,576,125	734,480
Resources Available		1,637,643	1,750,770	812,766
Expenditures				
OPERATIONS	Personnel Services	742,081	834,514	879,153
	Employee Benefits	201,567	259,210	262,031
	Contractual Services	429,529	449,536	465,425
	Commodities	89,821	96,600	117,400
	Capital Outlay	0	8,095	74,624
		1,462,998	1,647,955	1,798,633
TRANSFERS	Transfer Equip Res Depr	0	24,529	18,906
			24,529	18,906
Total Expenditures		1,462,998	1,672,484	1,817,539
Unencumbered Cash Balance, Dec. 31		174,645	78,286	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,817,539
Tax Required				1,004,773
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				1,004,773

LEAVENWORTH COUNTY
MOTOR VEHICLE FUND

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		144,042	123,458	82,735
Cancelled Prior Year Encumbrances		0		
Receipts				
TITLE FEES		54,658	53,500	54,000
SALES TAX		3,705	3,700	3,700
REGIST & FILNG FEES		443,794	446,500	444,000
REIMBURSED EXPENSES		50	0	0
OTHER FEES & CHARGES		12,912	16,100	12,075
LIENHOLDER FEES		11,465	10,500	11,000
Total Receipts		526,584	530,300	524,775
Resources Available		670,626	653,758	607,510
Expenditures				
OPERATIONS	Personnel Services	335,589	355,314	377,833
	Employee Benefits	111,188	127,209	136,312
	Contractual Services	11,328	10,900	11,720
	Commodities	19,063	27,100	27,100
	Capital Outlay	0	500	500
		477,168	521,023	553,465
TRANSFERS	Transfer to General	70,000	50,000	0
		70,000	50,000	
Total Expenditures		547,168	571,023	553,465
Unencumbered Cash Balance, Dec. 31		123,458	82,735	54,045

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,119	6,823	6,823
Cancelled Prior Year Encumbrances	0		
Receipts			
KANSAS LIQUOR TAX	4,056	8,093	7,256
Total Receipts	4,056	8,093	7,256
Resources Available	13,175	14,916	14,079
Expenditures			
OPERATIONS Contractual Services	6,352	8,093	9,800
	6,352	8,093	9,800
Total Expenditures	6,352	8,093	9,800
Unencumbered Cash Balance, Dec. 31	6,823	6,823	4,279

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		890,911	868,285	481,719
Cancelled Prior Year Encumbrances		0		
Receipts				
911 TAXES		312,919	295,334	286,164
Total Receipts		312,919	295,334	286,164
Resources Available		1,203,830	1,163,619	767,883
Expenditures				
OPERATIONS	Contractual Services	335,545	626,000	449,020
	Commodities	0	6,000	5,000
	Capital Outlay	0	38,500	10,000
		335,545	670,500	464,020
TRANSFERS	Transfer Equip Res Depr	0	11,400	11,400
			11,400	11,400
Total Expenditures		335,545	681,900	475,420
Unencumbered Cash Balance, Dec. 31		868,285	481,719	292,463

LEAVENWORTH COUNTY
JUVENILE DETENTION

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		70,615	62,808	33,124
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		348,445	530,378	0
Minus-Neighbor Rev.Dist.		0	-3,067	-4,469
DELINQUENT TAX		14,869	0	0
MOTOR VEHICLE TAX		62,734	46,378	87,683
REC VEHICLE TAX		971	768	1,335
16/20M Vehicle Tax		1,137	996	1,279
RENT IN LIEU OF TAXES		242	0	0
FEDERAL & STATE GRANTS		11,068	5,000	0
REIMBURSED EXPENSES		25	5,000	0
OTHER FEES & CHARGES		58,416	9,611	15,000
PROGRAM INCOME		0	40,000	35,000
ROUNDINGS		1	0	0
Total Receipts		497,908	635,064	135,828
Resources Available		568,523	697,872	168,952
Expenditures				
OPERATIONS	Personnel Services	349,493	395,436	411,950
	Employee Benefits	87,748	133,670	133,699
	Contractual Services	54,077	108,411	105,112
	Commodities	9,397	19,346	18,735
	Capital Outlay	0	5,000	5,000
		500,715	661,863	674,496
TRANSFERS	Transfer Equip Res Depr	5,000	2,885	0
		5,000	2,885	
Total Expenditures		505,715	664,748	674,496
Unencumbered Cash Balance, Dec. 31		62,808	33,124	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				674,496
Tax Required				505,544
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				505,544

LEAVENWORTH COUNTY
SOLID WASTE

State of Kansas
2013 Budget Form

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		338,258	314,452	0
Cancelled Prior Year Encumbrances		0		
Receipts				
AD VALOREM TAX		423,169	202,356	0
Minus-Neighbor Rev.Dist.		0	-3,729	-1,705
DELINQUENT TAX		18,028	0	0
MOTOR VEHICLE TAX		0	56,382	33,454
REC VEHICLE TAX		0	934	509
16/20M Vehicle Tax		0	1,211	488
RENT IN LIEU OF TAXES		294	0	0
REIMBURSED EXPENSES		3	0	0
MISC FEES & CHARGES		897	0	0
OTHER FEES & CHARGES		0	23,806	0
SALE OF MATERIAL & REIMB		49,130	60,000	894,045
PROGRAM INCOME		1,068,674	995,000	40,000
Total Receipts		1,560,195	1,335,960	966,791
Resources Available		1,898,453	1,650,412	966,791
Expenditures				
OPERATIONS	Personnel Services	236,754	261,962	195,557
	Employee Benefits	70,751	85,471	77,524
	Contractual Services	1,021,533	1,114,798	844,733
	Commodities	41,815	48,100	37,800
	Debt Service	31,579	0	33,579
		1,402,432	1,510,331	1,189,193
TRANSFERS	Transfer Equip Res Depr	50,281	50,281	65,000
	Transfer Equip Res Cap.	110,000	89,800	20,000
	Transfer Cap Impr Res	21,288	0	80,000
		181,569	140,081	165,000
Total Expenditures		1,584,001	1,650,412	1,354,193
Unencumbered Cash Balance, Dec. 31		314,452	0	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,354,193
Tax Required				387,402
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				387,402

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	32,105	27,150	23,107
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER FEES & CHARGES	14,443	11,300	11,600
AIS FEES & CITY PAYMENT	26,040	25,000	25,000
COURT SERVICES	99,378	109,000	108,389
ROUNDINGS	-1	0	0
Total Receipts	139,860	145,300	144,989
Resources Available	171,965	172,450	168,096
Expenditures			
OPERATIONS			
Personnel Services	100,185	99,333	102,476
Employee Benefits	30,162	37,510	37,510
Contractual Services	10,289	10,200	10,200
Commodities	4,179	2,300	2,300
	144,815	149,343	152,486
Total Expenditures	144,815	149,343	152,486
Unencumbered Cash Balance, Dec. 31	27,150	23,107	15,610

LEAVENWORTH COUNTY
SPEC SALES TAX REVENUE

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,469,267	2,380,416	2,113,138
Cancelled Prior Year Encumbrances	0		
Receipts			
SALES TAX	2,781,284	2,500,000	2,780,000
MISC FEES & CHARGES	2,400	0	0
INTEREST INCOME	1,476	1,400	1,500
STATE ASSISTANCE	0	91,338	0
LOCAL ASSISTANCE	54,428	54,428	54,428
ROUNDINGS	1	0	0
Total Receipts	2,839,589	2,647,166	2,835,928
Resources Available	5,308,856	5,027,582	4,949,066
Expenditures			
OPERATIONS			
Contractual Services	0	0	0
Lease Purchase Payments	1,413,751	1,504,893	1,503,698
Debt Service	1,514,689	1,409,551	1,409,551
	2,928,440	2,914,444	2,913,249
Total Expenditures	2,928,440	2,914,444	2,913,249
Unencumbered Cash Balance, Dec. 31	2,380,416	2,113,138	2,035,817

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	62,337	45,403	46,863
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	215,148	94,680	0
Minus-Neighbor Rev.Dist.	0	-1,898	-798
DELINQUENT TAX	9,903	0	0
MOTOR VEHICLE TAX	35,389	28,693	15,653
REC VEHICLE TAX	548	475	238
16/20M Vehicle Tax	479	616	228
RENT IN LIEU OF TAXES	149	0	0
Transfer from B&I - KP&F	0	152,544	1,715
Total Receipts	261,616	275,110	17,036
Resources Available	323,953	320,513	63,899
Expenditures			
PRINCIPAL	250,000	250,000	260,000
INTEREST COUPONS	28,550	23,550	16,050
COMMISSION & POSTAGE	0	100	100
CASH BASIS	0	0	45,000
Total Expenditures	278,550	273,650	321,150
Unencumbered Cash Balance, Dec. 31	45,403	46,863	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			321,150
Tax Required			257,251
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			257,251

LEAVENWORTH COUNTY
BOND & INTEREST-K.P.& F.

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	27,003	85,074	1,715
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	490,613	0	0
Minus-Neighbor Rev.Dist.	0	0	0
DELINQUENT TAX	15,066	1,320	0
MOTOR VEHICLE TAX	59,828	65,377	0
REC VEHICLE TAX	927	1,083	0
16/20M Vehicle Tax	1,055	1,405	0
RENT IN LIEU OF TAXES	341	0	0
ROUNDINGS	1	0	0
Total Receipts	567,831	69,185	0
Resources Available	594,834	154,259	1,715
Expenditures			
PRINCIPAL	480,000	0	0
INTEREST COUPONS	29,760	0	0
COMMISSION & POSTAGE	0	0	0
TRANSFERS Trans Bond & Interest	0	152,544	1,715
		152,544	1,715
Total Expenditures	509,760	152,544	1,715
Unencumbered Cash Balance, Dec. 31	85,074	1,715	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,715
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

LEAVENWORTH COUNTY
GENERAL EQUIPMENT RES

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	3,822,021	3,930,119	1,586,416
Cancelled Prior Year Encumbrances	0		
Receipts			
SALE OF ASSETS	1,400	0	0
TRANSFER FROM GENERAL	740,911	862,580	737,714
Transfer County Health.	5,838	0	0
TRANS FROM JUVENILE DET	5,000	2,885	0
TRANSFER -ROD TECH	0	20,000	16,000
TRAN FROM SOLID WASTE	160,281	140,081	85,000
TRANS ELDERLY SERVICES	0	24,529	18,906
TRANS- COUNTY HEALTH	0	5,833	15,650
TRANS- 911 TAXES	0	11,400	11,400
Total Receipts	913,430	1,067,308	884,670
Resources Available	4,735,451	4,997,427	2,471,086
Expenditures			
OPERATIONS			
Capital Outlay	805,332	3,411,011	2,471,086
	805,332	3,411,011	2,471,086
Total Expenditures	805,332	3,411,011	2,471,086
Unencumbered Cash Balance, Dec. 31	3,930,119	1,586,416	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,460,967	2,809,946	387,441
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMBURSED EXPENSES	5,231	0	0
TRANSFER FROM GENERAL	1,700,000	0	739,365
TRAN FROM SOLID WASTE	21,288	0	80,000
Total Receipts	1,726,519	0	819,365
Resources Available	4,187,486	2,809,946	1,206,806
Expenditures			
OPERATIONS			
Capital Outlay	1,377,540	2,422,505	1,206,806
	1,377,540	2,422,505	1,206,806
Total Expenditures	1,377,540	2,422,505	1,206,806
Unencumbered Cash Balance, Dec. 31	2,809,946	387,441	0

LEAVENWORTH COUNTY
PUBLIC WORKS EQUIP RES

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,894,418	2,057,885	838,320
Cancelled Prior Year Encumbrances	0		
Receipts			
OTHER	1,000	0	0
SALE OF ASSETS	9,700	0	0
TRANSFER ROAD & BRIDGE	369,622	394,338	519,952
Total Receipts	380,322	394,338	519,952
Resources Available	2,274,740	2,452,223	1,358,272
Expenditures			
OPERATIONS			
Capital Outlay	216,855	1,613,903	1,358,272
	216,855	1,613,903	1,358,272
Total Expenditures	216,855	1,613,903	1,358,272
Unencumbered Cash Balance, Dec. 31	2,057,885	838,320	0

NOTICE OF HEARING 2013 Budget

The governing body of LEAVENWORTH COUNTY will meet on the
13 th day of August, 2012 at 10:30 a.m. at

Leav County Courthouse Comm.Rm for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at Comm office Leav County Courthouse
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish
the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2012 Ad	Tax
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
GENERAL	21,263,455	20.976	21,849,697	21.355	23,348,758	13,182,164	23.017
R.O.D.-TECHNOLOGY	103,889		161,779		134,905	0	.000
COUNTY HEALTH	950,773	.692	1,160,239	.332	1,195,570	204,316	.357
ROAD & BRIDGE	7,084,164	6.973	8,272,673	10.352	8,626,470	5,019,017	8.763
SPECIAL ALCOHOL	21,196		32,247		36,000	0	.000
ECONOMIC DEVELOPMENT	326,693	.516	328,815	.507	398,815	351,588	.614
ELDERLY SERVICES	1,462,998	1.257	1,672,484	1.528	1,817,539	1,004,773	1.754
MOTOR VEHICLE FUND	547,168		571,023		553,465	0	.000
SPECIAL PARKS & REC	6,352		8,093		9,800	0	.000
911 TAXES	335,545		681,900		475,420	0	.000
JUVENILE DETENTION	505,715	.630	664,748	.922	674,496	505,544	.883
SOLID WASTE	1,584,001	.765	1,650,412	.352	1,354,193	387,402	.676
CITY/COUNTY PROBATION	144,815		149,343		152,486	0	.000
SPEC SALES TAX REVENUE	2,928,440		2,914,444		2,913,249	0	.000
BOND & INTEREST-C.H.RVN.	278,550	.887	273,650	.165	321,150	257,251	.449
BOND & INTEREST-K.P.& F.	509,760	.389	152,544		1,715	0	.000
GENERAL EQUIPMENT RES	805,332		3,411,011		2,471,086	0	.000
GENERAL CAPITAL IMP RES	1,377,540		2,422,505		1,206,806	0	.000
PUBLIC WORKS EQUIP RES	216,855		1,613,903		1,358,272	0	.000

Fund	2011		2012		Proposed Budget 2013		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	2012 Ad	Valorem Tax	Tax
	Expenditures	Rate	Expenditures	Rate	Expenditures		Rate
Totals	40,453,241	33.085	47,991,510	35.513	47,050,195	20,912,055	36.513
Less: Transfers	3,072,940		1,664,190		2,225,702		
Net Expenditures	37,380,301		46,327,320		44,824,493		
Total Tax Levied	19,010,791		20,424,265				
Assessed Valuation	574,565,655		575,120,816		572,723,539		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	2,870,000	1,515,000	785,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	10,768,528	9,706,392	6,638,195
Other Debt	8,473,155	7,423,296	6,317,555
Total	22,111,683	18,644,688	13,740,750

Clerk